



# Treasurer's Payment Report

**FY2007-08**

**May Payment**

## **56 Yellowstone County**

### **56 Countywide School Funds**

GTB Retirement High School (7830)	820,263.86	
GTB Retirement Elementary (7840)	1,759,945.33	
County Block Grant (7820)	76,731.48	
<b>Total Payment</b>		2,656,940.67

### **0965 Billings Elem**

#### **District: # 2**

GTB General Fund (01-3120)	4,232,048.70	
School Block Grant General Fund (01-3444)	966,431.55	
School Block Grant Transportation Fund (10-3444)	43,178.07	
SBG Combined Flexibility Fund (29-3445)	49,914.04	
<b>Total Payment</b>		5,291,572.36

### **0966 Billings H S**

#### **District: # 2**

GTB General Fund (01-3120)	2,390,960.71	
School Block Grant General Fund (01-3444)	500,571.66	
School Block Grant Transportation Fund (10-3444)	11,896.48	
SBG Combined Flexibility Fund (29-3445)	49,852.88	
<b>Total Payment</b>		2,953,281.73

### **0967 Lockwood Elem**

#### **District: # 26**

GTB General Fund (01-3120)	613,016.96	
Debt Service Advance (50-3120)	220,882.24	
GTB Debt Service (50-3120)	220,882.24	
School Block Grant General Fund (01-3444)	111,518.84	
School Block Grant Transportation Fund (10-3444)	3,999.75	
SBG Combined Flexibility Fund (29-3445)	33,938.27	
<b>Total Payment</b>		1,204,238.30

### **0968 Blue Creek Elem**

#### **District: # 3**

GTB General Fund (01-3120)	103,682.88	
School Block Grant General Fund (01-3444)	7,005.20	
School Block Grant Transportation Fund (10-3444)	105.48	
SBG Combined Technology Fund (28-3445)	1,995.34	
<b>Total Payment</b>		112,788.90



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##### 0969 Canyon Creek Elem

##### District: # 4

GTB General Fund (01-3120)	116,868.37	
GTB Debt Service (50-3120)	36,503.04	
School Block Grant General Fund (01-3444)	15,724.45	
School Block Grant Transportation Fund (10-3444)	606.75	
<b>Total Payment</b>		169,702.61

##### 0970 Laurel Elem

##### District: # 7-70

GTB General Fund (01-3120)	481,489.03	
GTB Debt Service (50-3120)	148,278.05	
School Block Grant General Fund (01-3444)	131,029.55	
School Block Grant Transportation Fund (10-3444)	3,975.34	
SBG Combined Building Reserve Fund (61-3445)	12,978.02	
<b>Total Payment</b>		777,749.99

##### 0971 Laurel H S

##### District: # 7

GTB General Fund (01-3120)	291,691.80	
GTB Debt Service (50-3120)	99,618.30	
School Block Grant General Fund (01-3444)	48,422.00	
School Block Grant Transportation Fund (10-3444)	3,716.81	
SBG Combined Building Reserve Fund (61-3445)	9,927.19	
<b>Total Payment</b>		453,376.10

##### 0972 Elder Grove Elem

##### District: # 8

GTB General Fund (01-3120)	217,400.88	
GTB Debt Service (50-3120)	67,098.87	
School Block Grant General Fund (01-3444)	10,855.90	
SBG Combined Technology Fund (28-3445)	1,881.86	
<b>Total Payment</b>		297,237.51

##### 0975 Custer K-12 Schools

##### District: # 15

GTB General Fund (01-3120)	48,685.20	
School Block Grant General Fund (01-3444)	14,962.59	
School Block Grant Transportation Fund (10-3444)	805.74	
SBG Combined General Fund (01-3445)	675.00	
SBG Combined Transportation Fund (10-3445)	110.57	
<b>Total Payment</b>		65,239.10



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### **0976 Morin Elem**

**District: # 17**

GTB General Fund (01-3120)	7,772.02	
School Block Grant General Fund (01-3444)	3,407.68	
School Block Grant Transportation Fund (10-3444)	285.45	
SBG Combined Tuition Fund (13-3445)	325.63	
<b>Total Payment</b>		11,790.78

### **0978 Broadview Elem**

**District: # 21-J**

School Block Grant General Fund (01-3444)	3,939.24	
School Block Grant Transportation Fund (10-3444)	5.94	
SBG Combined General Fund (01-3445)	163.19	
<b>Total Payment</b>		4,108.37

### **0979 Broadview H S**

**District: # 21-J**

School Block Grant General Fund (01-3444)	4,485.31	
School Block Grant Transportation Fund (10-3444)	119.28	
SBG Combined General Fund (01-3445)	240.70	
<b>Total Payment</b>		4,845.29

### **0981 Elysian Elem**

**District: # 23**

School Block Grant General Fund (01-3444)	9,929.38	
School Block Grant Transportation Fund (10-3444)	288.67	
<b>Total Payment</b>		10,218.05

### **0983 Huntley Project K-12 Schoo**

**District: # 24**

GTB General Fund (01-3120)	412,341.69	
GTB Debt Service (50-3120)	28,049.57	
School Block Grant General Fund (01-3444)	60,339.25	
School Block Grant Transportation Fund (10-3444)	2,853.40	
SBG Combined Bus Depreciation Fund (11-3445)	402.58	
SBG Combined Tuition Fund (13-3445)	1,754.10	
SBG Combined Debt Service Fund (50-3445)	718.89	
<b>Total Payment</b>		506,459.48

### **0985 Shepherd Elem**

**District: # 37**

GTB General Fund (01-3120)	376,006.40	
GTB Debt Service (50-3120)	84,947.46	
School Block Grant General Fund (01-3444)	20,250.91	
School Block Grant Transportation Fund (10-3444)	147.15	
SBG Combined Bus Depreciation Fund (11-3445)	2,758.90	
<b>Total Payment</b>		484,110.82



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## **56 Yellowstone County**

### **0986 Shepherd H S**

**District: # 37**

GTB General Fund (01-3120)	218,171.52	
School Block Grant General Fund (01-3444)	23,532.99	
School Block Grant Transportation Fund (10-3444)	1,488.31	
SBG Combined Bus Depreciation Fund (11-3445)	3,436.05	
<b>Total Payment</b>		246,628.87

### **0987 Pioneer Elem**

**District: # 41**

GTB General Fund (01-3120)	16,647.93	
School Block Grant General Fund (01-3444)	4,678.13	
School Block Grant Transportation Fund (10-3444)	299.24	
SBG Combined Flexibility Fund (29-3445)	1,723.80	
<b>Total Payment</b>		23,349.10

### **0989 Independent Elem**

**District: # 52**

GTB General Fund (01-3120)	155,375.92	
School Block Grant General Fund (01-3444)	5,157.27	
School Block Grant Transportation Fund (10-3444)	423.29	
SBG Combined Building Reserve Fund (61-3445)	3,822.86	
<b>Total Payment</b>		164,779.34

## **Payment Summary:**

GTB General Fund	9,682,160.01	
Debt Service Advance	220,882.24	
GTB Debt Service	685,377.53	
School Block Grant General Fund	1,942,241.90	
School Block Grant Transportation Fund	74,195.15	
SBG Combined General Fund	1,078.89	
SBG Combined Transportation Fund	110.57	
SBG Combined Bus Depreciation Fund	6,597.53	
SBG Combined Tuition Fund	2,079.73	
SBG Combined Technology Fund	3,877.20	
SBG Combined Flexibility Fund	135,428.99	
SBG Combined Debt Service Fund	718.89	
SBG Combined Building Reserve Fund	26,728.07	
GTB Retirement High School	820,263.86	
GTB Retirement Elementary	1,759,945.33	
County Block Grant	76,731.48	
<b>County Total Payment</b>		<u><u>15,438,417.37</u></u>